

Cash Journal Report

For period ending: 20201130

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$7,666.66	\$7,666.66	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
	Adjustments	\$0.00	\$29,594.65	\$29,594.65	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$37,261.31	\$37,261.31	\$0.00	\$0.00	\$0.00	\$46,776.32	\$0.00	\$46,776.32

Cash Balance:	(\$9,515.01)
Transfer In:	\$47,020.41
Transfer Out:	\$37,505.40
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0296

Federal Aid No: NF210296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00
	Adjustments	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00
C U R R E N T - F Y	SAM II	\$0.00	\$3,737.48	\$3,737.48	\$0.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00
	Adjustments	\$0.00	\$11,693.00	\$11,693.00	\$0.00	\$0.00	\$0.00	\$2,925.44	\$0.00	\$2,925.44
	Total	\$0.00	\$15,430.48	\$15,430.48	\$0.00	\$0.00	\$0.00	\$5,067.44	\$0.00	\$5,067.44
C U M U L A T I V E	SAM II	\$0.00	\$3,737.48	\$3,737.48	\$0.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00
	Adjustments	\$0.00	\$11,693.00	\$11,693.00	\$0.00	\$0.00	\$0.00	\$2,925.44	\$0.00	\$2,925.44
	Total	\$0.00	\$15,430.48	\$15,430.48	\$0.00	\$0.00	\$0.00	\$5,067.44	\$0.00	\$5,067.44

Cash Balance:	\$10,363.04
Transfer In:	\$37,505.40
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,868.44</u>